

GRAND PRODUCTIONS LIMITED

**Company Registration Number:
SC132250 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

GRAND PRODUCTIONS LIMITED

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GRAND PRODUCTIONS LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	480,000	480,000
Tangible assets:	4	103,802	109,428
Total fixed assets:		<u>583,802</u>	<u>589,428</u>
Current assets			
Stocks:		108,254	72,074
Debtors:		150,842	158,174
Cash at bank and in hand:		136,443	
Total current assets:		<u>395,539</u>	<u>230,248</u>
Creditors: amounts falling due within one year:		(529,832)	(535,321)
Net current assets (liabilities):		<u>(134,293)</u>	<u>(305,073)</u>
Total assets less current liabilities:		449,509	284,355
Creditors: amounts falling due after more than one year:		(50,000)	(59,989)
Total net assets (liabilities):		<u>399,509</u>	<u>224,366</u>
Capital and reserves			
Called up share capital:		12,505	10,000
Share premium account:		47,500	
Profit and loss account:		339,504	214,366
Shareholders funds:		<u>399,509</u>	<u>224,366</u>

The notes form part of these financial statements

GRAND PRODUCTIONS LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 December 2021
and signed on behalf of the board by:**

Name: MICHAEL ANDREW CHURCH
Status: Director

The notes form part of these financial statements

GRAND PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	29	27

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
At 01 April 2020	480,000
At 31 March 2021	<u>480,000</u>
Net book value	
At 31 March 2021	<u>480,000</u>
At 31 March 2020	<u>480,000</u>

GRAND PRODUCTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	386,519
Additions	18,843
At 31 March 2021	405,362
Depreciation	
At 01 April 2020	277,091
Charge for year	24,469
At 31 March 2021	301,560
Net book value	
At 31 March 2021	103,802
At 31 March 2020	109,428

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